

### Swap Rates (vs. 3m-Euribor) - indication only

Term	in %	Term	in %
1 year	3,75	7 years	3,07
2 years	3,68	8 years	3,05
3 years	3,46	9 years	3,04
4 years	3,29	10 years	3,05
5 years	3,18	12 years	3,06
6 years	3,11	15 years	3,06

### Swap Rates (vs. 6m-Euribor) - indication only

Term	in %	Term	in %
1 year	3,85	7 years	3,15
2 years	3,78	8 years	3,11
3 years	3,55	9 years	3,10
4 years	3,38	10 years	3,09
5 years	3,27	12 years	3,08
6 years	3,20	15 years	3,05

Date

10.03.2023